

DR-2 Disclosure Summary Page

DR-2

Hy-Vee, Inc. Employees' Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2012	
County:	_NA	Adjusted Due Date		
District:		Filed Date	5/15/2012 6:22:03 AM	
Committee Code:	6282	Postmark Date		
Political Party:	Not Available	Amendment Date	2/17/2015 2:11:03 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Ortner	First Name:	John	MI:	
Address:	5820 Westown Parkway				
City:	West Des Moines	State:	IA	Zip Code:	50266
				Phone:	515-559-5754
E-Mail:	jortner@hy-vee.com				

Chairperson

Last Name:	Hensley	First Name:	Pat	MI:	
Address:	5820 Westown Pkwy				
City:	West Des Moines	State:	IA	Zip Code:	50266
				Phone:	515-221-4666
E-Mail:	phensley@hy-vee.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$118,548.13
Schedule A: Cash Contributions Total	\$91,815.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$210,363.55
Schedule B: Expenditure Total	\$15,773.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$194,589.71

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00